

**CATAWBA COUNTY, NORTH CAROLINA**  
**Schedule of Cash and Investment Balances**  
**June 30, 2005**

|  | Amounts<br>Represented<br>on Statements | Cost<br>Value      | Fair<br>Value      |
|--|---|--------------------|--------------------|
| Cash                                     |   |                    |                    |
| On hand                                  | \$ 7,665                                | \$ 7,665           | \$ 7,665           |
| In demand deposits                       |   |                    |                    |
| (interest bearing)                       | 881,185                                 | 881,185            | 881,185            |
| (noninterest bearing)                    | 28,607                                  | 28,607             | 28,607             |
| In time deposits                         |   |                    |                    |
| NOW account                              | 83,872                                  | 83,872             | 83,872             |
|  | <u>1,001,329</u>                        | <u>1,001,329</u>   | <u>1,001,329</u>   |
| Total cash                               | \$ 1,001,329                            | \$ 1,001,329       | \$ 1,001,329       |
| Other Investments                        |   |                    |                    |
| North Carolina Capital                   |   |                    |                    |
| Management Trust, unrestricted           | \$ 691,218                              | \$ 691,218         | \$ 691,218         |
| North Carolina Capital                   |   |                    |                    |
| Management Trust, restricted for capital | 27,104,191                              | 27,104,191         | 27,104,191         |
| Federal Home Loan Bank                   | 40,556,920                              | 40,940,537         | 40,556,920         |
| Federal Home Loan Mortgage Corporation   | 22,798,632                              | 22,967,958         | 22,798,632         |
| Federal National Mortgage Association    | 32,144,460                              | 32,382,299         | 32,144,460         |
| Money Market, restricted for capital     | 21,195,395                              | 21,195,395         | 21,195,395         |
| Certificates of deposit                  | 252,000                                 | 252,000            | 252,000            |
|  | <u>144,742,816</u>                      | <u>145,533,598</u> | <u>144,742,816</u> |
| Total other investments                  | \$ 144,742,816                          | \$ 145,533,598     | \$ 144,742,816     |
|  | <u>145,744,145</u>                      | <u>146,534,927</u> | <u>145,744,145</u> |
| Total cash and investments               | \$ 145,744,145                          | \$ 146,534,927     | \$ 145,744,145     |

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## Distribution by funds

|  |                |                              |
|--|----------------|------------------------------|
| General Fund                             |                | \$ 32,967,332                |
| Special Revenue Funds                    |                |                              |
| Emergency Telephone System Fund          | \$ 3,882,333   |                              |
| Narcotics Seized Funds and Property Fund | 141,722        |                              |
| Reappraisal Fund                         | 28,526         |                              |
| General Capital Reserve Fund             | 482,717        |                              |
| Water & Sewer Reserve Fund               | 8,701,598      |                              |
| Hospital Capital Reserve Fund            | 4,322,595      |                              |
| Rescue Squads Fund                       | 224,614        |                              |
| Library Endowment Fund                   | 281,248        |                              |
| Gretchen Peed Scholarship Fund           | 24,340         |                              |
| Parks Preservation Trust Fund            | 133,907        |                              |
| Community Development Fund               | 5,234          |                              |
| Fire District Funds                      | <u>526,298</u> | 18,755,132                   |
| Capital Projects Funds                   |                |                              |
| General Capital Projects Fund            | \$ 7,502,477   |                              |
| Restricted Cash                          | 17,610,389     |                              |
| Water & Sewer Construction Fund          | 12,534,022     |                              |
| Schools Capital Projects Fund            | 10,172,165     |                              |
| School Construction Fund                 | 746,504        |                              |
| Restricted Cash                          | 30,689,197     |                              |
| School Bond Fund 1997 Series             | 519,924        |                              |
| Hospital Construction Fund               | <u>18,991</u>  | 79,793,669                   |
| Enterprise Fund                          |                | 14,115,533                   |
| Fiduciary Funds                          |                |                              |
| Social Services Fund                     | \$ 83,872      |                              |
| Mental Health Fund                       | -              |                              |
| Sheriff Commissary Fund                  | <u>28,607</u>  | 112,479                      |
| Total                                    |                | <u><u>\$ 145,744,145</u></u> |